

## **Fund Summaries**

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### **ENTERPRISE FUNDS**

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**Sewer Fund**

**Airport Fund**

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**SERRF Fund**

**SERRF JPA Fund**

**Towing Fund**

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# Development Services Fund Summary

## Purpose:

The Development Services Fund is used to finance the planning, permitting, plan check and development services offered by the Department of Development Services as well as the continual improvement of services to homeowners and the development community. In FY 13, a new subfund was created to account for multi-family housing inspection program fees, when the program was transferred from the Health Department to Code Enforcement in the Development Services Department.

## Assumptions for Major Resources:

The major revenue sources in this fund are planning and building fees, annual earned interest, reimbursements for project costs incurred, services rendered to other departments, and proactive rental housing inspection program fees.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	20,477	-	70,321	72,000
Franchise Fees	-	-	-	-
Licenses and Permits	28,608,003	20,297,647	20,297,647	19,113,748
Fines and Forfeitures	-	-	-	-
Use of Money & Property	82,269	25,000	25,000	30,000
Revenues From Other Agencies	(18)	-	-	-
Charges For Services	2,025,920	687,937	687,937	1,374,187
Other Revenues	6,287	500,000	500,000	-
Interfund Services-Charges	326,633	363,669	363,669	-
Intrafund Services-General Fund Charges	56,752	63,711	63,711	-
Harbor & Water P/R Rev Trsf	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	117,079	-	40,000	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>31,243,403</b>	<b>21,937,964</b>	<b>22,048,285</b>	<b>20,589,935</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	12,746,557	14,649,455	14,968,171	15,963,690
Materials, Supplies and Services	4,129,173	3,027,016	5,919,813	2,184,332
Internal Support	5,125,730	5,406,385	5,406,385	6,685,593
Capital Purchases	75,266	126,000	168,654	206,000
Debt Service	-	-	-	-
Transfers Between Funds	441,554	-	291,437	221,000
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>22,518,280</b>	<b>23,208,857</b>	<b>26,754,461</b>	<b>25,260,615</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>8,725,123</b>	<b>(1,270,893)</b>	<b>(4,706,176)</b>	<b>(4,670,680)</b>
Beginning Funds Available*	7,809,601	16,534,724	16,534,724	11,828,548
<b>Ending Funds Available</b>	<b>16,534,724</b>	<b>15,263,832</b>	<b>11,828,548</b>	<b>7,157,868</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Gas Fund Summary

## Purpose:

The Gas Fund is used to safely provide customers with reliable and cost-competitive natural gas and to provide for infrastructure integrity, pipeline safety and system preservation.

## Assumptions for Major Resources:

The major source of revenue for the Gas Fund is gas metered sales, which represents approximately 81 percent of the fund's total revenues.

	Actual FY 17	Adopted FY 18	Estimated FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	294,379	360,715	395,715	393,444
Revenues From Other Agencies	-	-	-	-
Charges For Services	99,678,814	85,509,620	97,822,451	83,050,434
Other Revenues	1,180,361	734,494	734,494	734,494
Interfund Services-Charges	6,612,007	6,230,391	6,182,587	6,077,353
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	215,236	-	-	-
Release of Reservations	-	5,000,000	5,000,000	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>107,980,798</b>	<b>97,835,220</b>	<b>110,135,247</b>	<b>90,255,725</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	19,866,170	20,855,527	20,577,569	21,441,379
Materials, Supplies and Services	51,110,774	46,242,228	47,742,365	34,692,238
Internal Support	9,507,070	9,924,439	9,848,704	12,828,762
Capital Purchases	3,884,458	738,455	738,455	738,455
Debt Service	1,881,202	1,999,945	1,999,945	1,539,310
Transfers Between Funds	11,074,624	11,850,229	22,226,578	9,350,229
Addition to Reservations	10,016,076	-	-	-
<b>Total Expenditures/Uses</b>	<b>107,340,373</b>	<b>91,610,822</b>	<b>103,133,616</b>	<b>80,590,373</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>640,425</b>	<b>6,224,397</b>	<b>7,001,631</b>	<b>9,665,352</b>
Beginning Funds Available*	8,238,325	8,878,750	8,878,750	15,880,381
<b>Ending Funds Available</b>	<b>8,878,750</b>	<b>15,103,147</b>	<b>15,880,381</b>	<b>25,545,733</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Gas Prepay Fund Summary

**Purpose:**

The Gas Prepay Fund is used to provide a long-term, reliable supply of natural gas for resale to customers. This gas is purchased at market prices and then discounted by a fixed amount due to the prepayment for this gas supply through the Long Beach Financing Authority. The discount value is retained by the Gas Fund to provide a long-term partial funding source for LBGO's ongoing pipeline infrastructure replacement program.

**Assumptions for Major Resources:**

The activities within the Gas Prepay Fund are controlled by the dictates of the debt service requirements.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	649,183	717,000	717,000	717,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	13,022,552	40,758,391	40,758,391	40,758,391
Other Revenues	-	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>13,671,735</b>	<b>41,475,391</b>	<b>41,475,391</b>	<b>41,475,391</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	1,594	-	-	-
Materials, Supplies and Services	(26,820,224)	-	-	-
Internal Support	-	-	-	-
Capital Purchases	-	-	-	-
Debt Service	39,692,094	40,077,822	40,077,822	40,902,344
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>12,873,464</b>	<b>40,077,822</b>	<b>40,077,822</b>	<b>40,902,344</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>798,271</b>	<b>1,397,569</b>	<b>1,397,569</b>	<b>573,047</b>
Beginning Funds Available*	12,234,581	13,032,852	13,032,852	14,430,421
<b>Ending Funds Available</b>	<b>13,032,852</b>	<b>14,430,421</b>	<b>14,430,421</b>	<b>15,003,467</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Water Fund Summary

## Purpose:

The Water Fund is used to meet the water needs of the citizens of Long Beach with a dependable supply of high quality water at a reasonable cost.

## Assumptions for Major Resources:

The major sources of revenue include a volumetric charge for water used by customers and a daily service charge for water based on the size of the customers water meter service line. Other revenues include rents received from tenants on Water Department-owned property, interest income and grant funding for specific capital projects and charges for services requested by customers.

	Actual FY 17	Adopted FY 18	Estimated FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	897,157	974,471	1,099,471	1,142,596
Revenues From Other Agencies	38,233	-	-	-
Charges For Services	94,687,079	96,212,120	99,439,688	100,923,829
Other Revenues	3,758,826	3,768,259	4,277,303	5,132,349
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	1,135,879	-	5,258,116
Operating Transfers	-	940,640	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>99,381,295</b>	<b>103,031,369</b>	<b>104,816,462</b>	<b>112,456,890</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	22,700,922	24,566,009	23,128,947	25,464,949
Materials, Supplies and Services	64,557,941	56,863,646	59,007,344	64,364,169
Internal Support	4,359,644	5,075,493	5,089,974	5,928,889
Capital Purchases	1,806,722	14,863,279	18,318,568	21,076,469
Debt Service	3,900,053	5,013,141	3,133,861	4,332,460
Transfers Between Funds	73,485	-	33,875	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>97,398,767</b>	<b>106,381,569</b>	<b>108,712,569</b>	<b>121,166,936</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>1,982,528</b>	<b>(3,350,200)</b>	<b>(3,896,107)</b>	<b>(8,710,046)</b>
Beginning Funds Available*	22,710,238	24,692,766	24,692,766	20,796,659
<b>Ending Funds Available</b>	<b>24,692,766</b>	<b>21,342,566</b>	<b>20,796,659</b>	<b>12,086,613</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Sewer Fund Summary

## Purpose:

The Sewer Fund is used to maintain and upgrade the City's sanitary sewer system in a cost effective manner.

## Assumptions for Major Resources:

The major sources of revenue include a volumetric charge based on water usage which will enter the sewer system, a service charge based on the size of the customer's meter, and sewer capacity fees from developers for new projects.

	Actual FY 17	Adopted FY 18	Estimated FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	1,744,601	354,350	1,106,359	750,840
Fines and Forfeitures	-	-	-	-
Use of Money & Property	32,101	15,000	-	93,404
Revenues From Other Agencies	-	-	-	-
Charges For Services	18,111,628	18,539,796	17,252,545	16,611,657
Other Revenues	15,104	5,000	1,295,000	1,295,000
Interfund Services-Charges	86,400	86,400	86,400	86,400
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	5,258,116
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>19,989,833</b>	<b>19,000,546</b>	<b>19,740,304</b>	<b>24,095,417</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	4,644,873	5,148,317	4,675,828	5,001,923
Materials, Supplies and Services	8,837,998	6,827,267	5,244,518	3,103,239
Internal Support	3,760,470	4,215,193	4,180,297	4,497,932
Capital Purchases	490,300	4,496,000	6,162,280	12,547,783
Debt Service	1,004,864	769,950	767,450	1,967,531
Transfers Between Funds	-	567,940	18,687	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>18,738,504</b>	<b>22,024,667</b>	<b>21,049,060</b>	<b>27,118,408</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>1,251,329</b>	<b>(3,024,121)</b>	<b>(1,308,756)</b>	<b>(3,022,991)</b>
Beginning Funds Available*	9,683,673	10,935,003	10,935,003	9,626,247
<b>Ending Funds Available</b>	<b>10,935,003</b>	<b>7,910,881</b>	<b>9,626,247</b>	<b>6,603,256</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Airport Fund Summary

## Purpose:

The Airport Fund is used to provide the highest level of customer service; maintain the highest level of safety and security; improve the quality of life in the surrounding community; provide a fair and reasonable operating cost to our business partners; enhance the value and economic impact of the Airport to its stake-holders, which includes the community; and maintain an efficient and effective business model.

## Assumptions for Major Resources:

Airport operating revenue is derived from airline fees, parking and concessions and long-term ground leases of airport property. These major revenue sources are categorized as airline revenue, indirect airline revenue, and non-airline revenue. Additionally, grant funds, such as Airport Improvement Program (AIP) funds, are received from the federal government. Other revenues include Passenger Facility Charges (PFC) that are collected by the air carriers and Customer Facility Charges (CFC) that are collected by car rental agencies.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	109,074	76,560	76,560	76,560
Fines and Forfeitures	12,686	-	-	-
Use of Money & Property	55,300,642	46,649,420	46,649,420	54,158,115
Revenues From Other Agencies	3,989,691	1,364,202	1,364,202	1,364,202
Charges For Services	5,872	-	-	-
Other Revenues	260,896	13,000	13,000	13,000
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	113,063	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>59,791,925</b>	<b>48,103,182</b>	<b>48,103,182</b>	<b>55,611,877</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	11,430,499	13,046,378	13,119,385	11,593,969
Materials, Supplies and Services	18,040,838	9,072,391	42,111,298	12,478,117
Internal Support	12,662,688	12,340,736	13,151,922	16,258,621
Capital Purchases	222,020	153,000	318,764	153,000
Debt Service	9,229,283	9,221,512	9,221,512	9,222,025
Transfers Between Funds	30,941	-	8,259	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>51,616,269</b>	<b>43,834,017</b>	<b>77,931,141</b>	<b>49,705,731</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>8,175,656</b>	<b>4,269,165</b>	<b>(29,827,959)</b>	<b>5,906,146</b>
Beginning Funds Available*	38,577,820	46,753,475	46,753,475	16,925,516
<b>Ending Funds Available</b>	<b>46,753,475</b>	<b>51,022,640</b>	<b>16,925,516</b>	<b>22,831,662</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.



# Refuse/Recycling Fund Summary

## Purpose:

The Refuse/Recycling Fund provides for refuse and recycling collection for residents and businesses of Long Beach in a timely and cost effective manner, ensuring compliance with the State's solid waste diversion laws.

## Assumptions for Major Resources:

The primary source of revenue for the Refuse Fund is from refuse and recycling charges, which account for approximately 94 percent of total revenues. After multiple years of identifying and implementing various efficiency measures, the Refuse Fund continues to operate with a structural imbalance. Staff evaluated strategies to address the structural deficit and is proposing a fee increase for FY 19. The proposed rate increase will be the first of a multi-year effort to achieve structural balance and better reflect the full cost of service to the ratepayer. This fund is also supported by grant funds from the State for various public outreach efforts, revenues from the sale of recyclables, fees paid by the City's licensed private refuse haulers for compliance with the Integrated Waste Management Act of 1989 (AB939), and interest income. Over \$4.8 million is provided annually to the General Fund to reimburse for refuse related programs such as street and alley maintenance, tree trimming and stormwater environmental compliance.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	1,851,850	1,650,375	1,650,375	1,650,375
Fines and Forfeitures	-	-	-	-
Use of Money & Property	101,183	80,452	80,194	80,452
Revenues From Other Agencies	1,385,517	918,657	918,915	918,657
Charges For Services	39,298,717	43,905,755	43,905,755	43,584,949
Other Revenues	3,171	2,200	2,200	2,200
Interfund Services-Charges	395,394	377,000	377,000	377,000
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	126,733	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>43,162,565</b>	<b>46,934,439</b>	<b>46,934,439</b>	<b>46,613,633</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	14,646,004	14,645,825	14,924,334	15,313,068
Materials, Supplies and Services	8,318,790	10,504,777	10,504,779	10,503,737
Internal Support	20,132,282	22,465,577	22,465,577	24,228,584
Capital Purchases	96,727	361,485	361,485	361,485
Debt Service	-	-	-	-
Transfers Between Funds	801,291	400,000	400,000	400,000
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>43,995,095</b>	<b>48,377,664</b>	<b>48,656,176</b>	<b>50,806,873</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(832,530)</b>	<b>(1,443,225)</b>	<b>(1,721,737)</b>	<b>(4,193,240)</b>
Beginning Funds Available*	14,188,887	13,356,357	13,356,357	11,634,620
<b>Ending Funds Available</b>	<b>13,356,357</b>	<b>11,913,132</b>	<b>11,634,620</b>	<b>7,441,380</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# SERRF Fund Summary

## Purpose:

The SERRF Fund is used to maintain the Waste-to-Energy Program as an enterprise operation, provide disposal services at the Southeast Resource Recovery Facility (SERRF) for residential and commercial refuse delivered by the City and various surrounding communities, provide for the continued operation and maintenance of SERRF, and to implement waste reduction and recycling activities.

## Assumptions for Major Resources:

The two main sources of revenue for the SERRF Fund are sale of electricity produced by SERRF to Southern California Edison (SCE), which accounts for 45 percent of the total revenue, and customer disposal fees, which makes up 55 percent.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	990,779	100,000	100,000	100,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	39,400,784	41,918,000	41,918,000	27,800,000
Other Revenues	490,536	501,036	501,036	12,027,000
Interfund Services-Charges	8,429,735	8,744,950	8,744,950	10,239,100
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	3,696	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>49,315,531</b>	<b>51,263,986</b>	<b>51,263,986</b>	<b>50,166,100</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	514,334	583,323	583,323	594,708
Materials, Supplies and Services	45,713,090	49,404,302	49,404,302	50,004,330
Internal Support	382,705	345,294	345,294	347,579
Capital Purchases	88,272	750,000	750,000	750,000
Debt Service	2,565	5,500	5,500	5,500
Transfers Between Funds	8,044	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>46,709,011</b>	<b>51,088,419</b>	<b>51,088,419</b>	<b>51,702,117</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>2,606,520</b>	<b>175,568</b>	<b>175,568</b>	<b>(1,536,017)</b>
Beginning Funds Available*	26,056,879	28,663,398	28,663,398	28,838,966
<b>Ending Funds Available</b>	<b>28,663,398</b>	<b>28,838,966</b>	<b>28,838,966</b>	<b>27,302,949</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# SERRF JPA Fund Summary

## Purpose:

The Southeast Resource Recovery Facility (SERRF) Joint Powers Authority Fund is used to account for bonds issued to finance the planning, design, procurement, construction and startup of the SERRF Facility. The Facility is a "waste-to-energy" plant.

## Assumptions for Major Resources:

Operating revenue is lease payments from the City of Long Beach – SERRF operations to meet the authorities operating expense, which primarily consists of debt service payments.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	10,463,634	11,250,285	11,250,285	11,250,285
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>10,463,634</b>	<b>11,250,285</b>	<b>11,250,285</b>	<b>11,250,285</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	-	-	-	-
Internal Support	-	-	-	-
Capital Purchases	-	-	-	-
Debt Service	10,445,621	10,990,570	10,990,570	10,979,994
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>10,445,621</b>	<b>10,990,570</b>	<b>10,990,570</b>	<b>10,979,994</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>18,013</b>	<b>259,715</b>	<b>259,715</b>	<b>270,291</b>
Beginning Funds Available*	26,271	44,284	44,284	303,999
<b>Ending Funds Available</b>	<b>44,284</b>	<b>303,999</b>	<b>303,999</b>	<b>574,290</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Towing Fund Summary

## Purpose:

The Towing Fund is an enterprise fund used to account for the City's towing services, which are used primarily by the Police and Public Works Departments to remove vehicles from the city's streets that have been abandoned, parked illegally, involved in traffic accidents, or have excessive outstanding parking tickets.

## Assumptions for Major Resources:

Funds are collected through fees charged for towing, storage and lien sale services. Registered owners may pick up their vehicles after all towing fees and ticket charges have been paid. When registered owners do not respond to the notice to retrieve their vehicles from impound, the City is granted by California Civil Code the right to sell the vehicles in order to collect the fees that are owed.

	Actual FY 17	Adopted FY 18	Estimated FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	4,800	-	1,200	-
Fines and Forfeitures	-	-	620	-
Use of Money & Property	6,197	5,000	9,026	5,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	5,249,665	5,716,237	4,998,700	6,155,000
Other Revenues	718	70,000	3,700	-
Interfund Services-Charges	55,360	32,292	75,000	50,000
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	26,356	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>5,343,095</b>	<b>5,823,529</b>	<b>5,088,246</b>	<b>6,210,000</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	2,318,552	2,621,010	2,476,307	2,847,438
Materials, Supplies and Services	1,365,054	943,340	1,092,467	1,430,817
Internal Support	835,085	887,681	884,778	879,593
Capital Purchases	-	5,800	-	5,800
Debt Service	-	-	-	-
Transfers Between Funds	1,002,862	1,000,000	1,000,000	1,000,000
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>5,521,554</b>	<b>5,457,831</b>	<b>5,453,551</b>	<b>6,163,648</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(178,459)</b>	<b>365,699</b>	<b>(365,305)</b>	<b>46,352</b>
Beginning Funds Available*	768,633	590,174	590,174	224,869
<b>Ending Funds Available</b>	<b>590,174</b>	<b>955,873</b>	<b>224,869</b>	<b>271,220</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Harbor Fund Summary

## Purpose:

The Harbor Fund is used to account for the operations of the Harbor Department. The Harbor Department is governed by a five-member Board of Harbor Commissioners. The Harbor Department was created to facilitate the efficient and sustainable flow of commerce through the Port of Long Beach by providing world leading port infrastructure and operations.

## Assumptions for Major Resources:

The Board of Harbor Commissioners sets tariff charges for wharfage, dockage, pilotage, land usage, storage and demurrage applicable to all ships and cargo at municipal berths and wharves or otherwise City-owned property in the Harbor District. Under the terms of various property agreements, the terminal operators, as permittees or lessees, are responsible for collecting tariffs and for remitting to the Department all or any portion of such tariffs required to be paid to the Department. The Department charges tariffs on a per container and on a per ton or unit cargo basis for bulk and break-bulk cargoes.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	38,087	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	3,988,526	8,536,000	8,536,000	14,107,000
Revenues From Other Agencies	70,365,350	106,362,000	106,362,000	68,900,000
Charges For Services	383,246,659	381,874,000	381,874,000	401,605,000
Other Revenues	12,107,134	26,000,000	26,000,000	1,000,000
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	225,000,000	225,000,000	358,121,000
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>469,745,755</b>	<b>747,772,000</b>	<b>747,772,000</b>	<b>843,733,000</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	68,033,466	86,859,271	86,859,271	86,069,936
Materials, Supplies and Services	348,054,980	48,180,675	48,180,675	62,015,653
Internal Support	33,535,361	36,673,776	36,673,776	38,653,738
Capital Purchases	3,750,058	443,555,284	443,555,284	682,135,803
Debt Service	72,186,271	95,211,400	95,211,400	93,602,219
Transfers Between Funds	19,740,110	20,894,471	21,252,723	19,959,900
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>545,300,248</b>	<b>731,374,877</b>	<b>731,733,129</b>	<b>982,437,249</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(75,554,493)</b>	<b>16,397,123</b>	<b>16,038,871</b>	<b>(138,704,249)</b>
Beginning Funds Available*	646,983,018	571,428,526	571,428,526	587,467,397
<b>Ending Funds Available</b>	<b>571,428,526</b>	<b>587,825,649</b>	<b>587,467,397</b>	<b>448,763,148</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

